

Exhibit CC

AUTOMATIC COVER SHEET

DATE: JAN-28-03 TUE 03:45 PM

TO:

FAX #: 16166983863

FROM: HARBIN'S INC.

FAX #: 3342659126

12 PAGES WERE SENT
(INCLUDING THIS COVER PAGE)

HARBIN'S, INC.
 300 SOUTH PERRY STREET
 MONTGOMERY, AL 36104
 (205) 261-1111

INVENTORY EXTENDED DOLLARS
 FOR LOCATION ()
 PRICED BY (A)

01/24/03
 14:37:10
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DEPARTMENT	CO.	DESCRIPTION	INIT UNIT BASE	ON HAND	BACKORD	ON ORDER	ALLOCATED
DEPARTMENT 1		IN HOUSE \$ 322,222.34		319,962.53	515.53	10,753.48	259.81
DEPARTMENT 2		IN HOUSE \$ 2,542.66		2,542.66	.00	.00	.00
DEPARTMENT 3		IN HOUSE \$ 11,121.26		11,121.26	.00	2,254.92	.00
DEPARTMENT 5		IN HOUSE \$ 833.99		833.99	.00	.00	.00
DEPARTMENT 6		IN HOUSE \$ 910.33		910.33	.00	.00	.00
DEPARTMENT 7		IN HOUSE \$ 62,401.75		62,008.73	.00	29,757.52	312.90
DEPARTMENT 9		IN HOUSE \$ 7,876.24		7,876.24	.00	.00	.00
DEPARTMENT 10		IN HOUSE \$ 20.37		20.37	.00	.00	.00
DEPARTMENT 19		IN HOUSE \$ 297.27		297.27	.00	.00	.00
TOTAL FOR REPORT	RECORDS = 5201	IN HOUSE \$ 406,234.21		405,661.44	515.53	50,765.92	572.77

HARBIN'S INC.

BALANCE SHEET

AS OF NOVEMBER 30, 2002

% OF ASSETS

CURRENT ASSETS		
CASH - STERLING BANK	-161.53	-01.13
CASH - ALIANT PAYROLL ACCOUNT	3921.32	27.37
CASH - COLONIAL BANK	-45972.27	320.88
CASH - ALIANT OPERATING ACCOUNT	305.96	02.14
CASH - SOUTHTRUST HARBIN'S INC	461.06	03.22
CASH ON HAND - PETTY	350.00	02.44
<hr/>		
TOTAL CASH	-41095.46	286.84
RETURNED CHECKS	209.77	01.46
A/R - TRADE	373170.70	604.69
DUO FROM EMPLOYEES	-609.73	-04.81
TOTAL RECEIVABLES	.00	00.00
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INVENTORY-DEPT 1	637339.64	448.56
INVENTORY-DEPT 3	-18478.06	608.49
INVENTORY-INSTALLERS	.00	00.00
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TOTAL OTHER CURRENT ASSETS	673522.24	701.11
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TOTAL CURRENT ASSETS	1013433.55	073.65
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HARBIN'S INC.
 BALANCE SHEET
 AS OF NOVEMBER 30, 2002

ASSETS		
VEHICLES	62327.57	435.04
TRUCKS	36127.04	252.16
FURNITURE AND FIXTURES	61187.23	427.08
COMPUTER EQUIPMENT	116252.94	811.43
LEASEHOLD IMPROVEMENTS	55158.63	385.00
EQUIPMENT	65465.43	456.94
WAREHOUSE	1694.57	11.83
RENTAL FURNITURE	55460.00	387.10
	<hr/>	
	453673.41	166.59
LESS: ACCUM DEPRECIATION	-239640.57	672.66
	<hr/>	
TOTAL FIXED ASSETS	214032.84	493.92
OTHER ASSETS		
CLOSING COSTS	.00	00.00
ACCUM AMORTIZATION-CLOSING COSTS	-7664.96	-53.50
CAPITAL LEASE, COPIER	7718.48	53.87
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TOTAL OTHER ASSETS	3886.00	27.12
TOTAL ASSETS	1231352.39	594.69
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HARBIN'S INC.

BALANCE SHEET

AS OF NOVEMBER 30, 2002

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

AP - TRADE	-427505.89	983.94
NOTE PAYABLE - SOUTHWEST	.00	00.00
CREDIT LINE-COLONIAL BANK	-781659.98	455.89
ACCURED SALARIES	.00	00.00
ACCURED INTEREST PAYABLE	2486.84	16.00
FEDERAL PAYROLL TAX W/H	.00	00.00
FICA PAYROLL TAX W/H	18.00	00.13
STATE PAYROLL TAX W/H	.00	00.00
EMPLOYERS	-92.04	-00.64
SALES TAX PAYABLE	-27057.44	188.86
RENTAL TAX PAYABLE	.00	00.00
401K LOAN PAYABLE	-264.00	-01.84
ACCURED 401K	-1185.69	-87.72

TOTAL CURRENT LIABILITIES	-1280739.54	939.41
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LONG TERM LIABILITIES

TOTAL LIABILITIES	-1280739.54	939.41
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NET WORTH

CAPITAL - HARBIN'S INC	-19271.15	134.51
RETAINED EARNINGS	.00	00.00
NET INCOME OR LOSS	68658.30	479.23

TOTAL NET WORTH	49387.15	344.72
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TOTAL LIABILITIES AND NET WORTH	-1231352.39	594.69
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HARBIN'S INC.

INCOME STATEMENT
FOR THE MONTH ENDED NOVEMBER 30, 2002

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	RATIO	AMOUNT	RATIO
SALES AND COST OF SALES				
SALES				
SALES - SUPPLIES	-93853.18	56.77	-641885.85	59.02
SALES - MACHINES	-716.40	00.43	-3859.25	00.35
SALES - FURNITURE	-39338.79	23.80	-248228.03	22.83
SALES - STAMPS	-125.28	00.08	-1315.55	00.12
SALES - TONER	-2406.13	01.46	-16717.64	01.54
SALES - PAPER	-23798.82	14.39	-123198.35	11.33
SALES - UNCATALOGED	-3989.63	02.37	-44095.59	04.06
SALES-DEPT 10(U-Z)	-1160.77	00.70	-8168.03	00.75
SALES-COMPUTERS/PRINTERS	.00	00.00	.00	00.00
SALES-DESKTOP ACCESSORIES	.00	00.00	-7.39	00.00
SALES-OFFICE SUPPLIES	.00	00.00	-3.54	00.00
SALES-PAPER	-12.06	00.01	-183.09	00.02
TOTAL SALES	-165313.78	100.00	-1087582.31	100.01
SALES DISCOUNTS/RETURNS/ALLOWANCES				
RETURNS AND ALLOWANCES	.00	00.00	161.70	-00.01
TOTAL DISCOUNTS/RETURNS/ALLOWANCES	.00	00.00	161.70	-00.01
COST OF SALES				
COS-SUPPLIES	69338.20	-41.94	467586.90	-42.99
COS-MACHINES	436.81	-00.26	2921.49	-00.27
COS-FURNITURE	28845.56	-16.97	177389.11	-16.31
COS-STAMPS	88.37	-00.05	845.94	-00.08
COS-TONER	1740.82	-01.05	15556.17	-01.43
COS-PAPER	19235.92	-11.64	98884.69	-09.09
COS-PAPER	2688.85	-01.63	27684.39	-02.55
DEPT 10(U-Z)	486.29	-00.29	5741.46	-00.53
COS-MAIL/STATION SUPPLIES	.00	00.00	558.70	-00.05
DEPT F	.00	00.00	5.90	00.00
DEPT H	.00	00.00	2.38	00.00
DEPT I	7.78	00.00	117.79	-00.01
COS-INSTALLERS	.00	00.00	7135.00	-00.66
COS-FREIGHT IN	.00	00.00	52.02	00.00
TOTAL COST OF SALES	122068.60	-73.84	884313.94	-73.97
GROSS PROFIT	-43253.18	26.16	-283186.67	26.03

HARBIN'S INC.
 INCOME STATEMENT
 FOR THE MONTH ENDED NOVEMBER 30, 2002

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EXPENSES	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	RATIO	AMOUNT	RATIO
SELLING EXPENSES				
ROLL-OUTSIDE SALES	18034.15	-10.91	98586.26	-09.07
ROLL-SALES MANAGERS	.00	00.00	6710.91	-00.62
CONSULTANT-DESIGNERS	.00	00.00	2827.50	-00.26
OFFICE SUPPLIES	.00	00.00	174.17	-00.02
ACQUISITIONS-USED FURNITURE	.00	00.00	.00	00.00
PROPERTY GAS & OIL	.00	00.00	88.69	-00.01
PROPERTY REPAIRS	.00	00.00	.00	00.00
INTERIOR/UPHOLSTERY REPAIR & SUPPLIES	75.00	-00.05	75.00	-00.01
ADVERTISEMENTS	.00	00.00	.00	00.00
ADVERTISING-NEWSPAPER	.00	00.00	3273.00	-00.30
ADVERTISING-RADIO	.00	00.00	2250.00	-00.21
ADVERTISING-TELEVISION	.00	00.00	5640.00	-00.52
ADVERTISING-YELLOW PAGES	.00	00.00	135.00	-00.01
ADVERTISING-DIRECT MAIL	.00	00.00	694.01	-00.06
ADVERTISING (OVERAGES)/SHORTAGES	.00	00.00	.00	00.00
SALES UNDS TO CUSTOMERS	115.54	-00.07	1211.57	-00.11
TOTAL SELLING EXPENSES	23149.00	-14.00	142492.52	-13.10
OCCUPANCY EXPENSES				
PROPERTY THROUGH PROPERTY	.00	00.00	.00	00.00
PROPERTY M PROPERTIES LLC	.00	00.00	31666.05	-02.91
UTILITIES-NATURAL GAS	.00	00.00	-337.39	00.03
UTILITIES-POWER	1022.44	-00.62	4709.28	-00.43
UTILITIES-WATER	.00	00.00	580.62	-00.05
UTILITIES-WASTE & DISPOSAL	-79.99	00.05	275.01	-00.03
DEPRECIATION EXPENSE	1720.40	-01.04	8602.00	-00.79
RANGE-PROPERTY	.00	00.00	.00	00.00
MAINTENANCE SUPPLIES	94.94	-00.06	98.18	-00.01
RENTAL EXPENSE	272.00	-00.16	3198.40	-00.29
MAINTENANCE REPAIRS & MAINT	1.20	00.00	955.61	-00.09
DAMAGE	.00	00.00	1750.00	-00.16
REPAIRS	.00	00.00	.00	00.00
CONTROL	.00	00.00	30.00	00.00
PROPERTY-ADT	.00	00.00	254.85	-00.02
TOTAL OCCUPANCY EXPENSES	3030.99	-01.83	51782.61	-04.76

INCOME STATEMENT
 FOR THE MONTH ENDED NOVEMBER 30, 2002

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	RATIO	AMOUNT	RATIO
EXPENSES				
WAREHOUSE AND DELIVERY EXPENSES				
WAGES WAREHOUSE MANAGER	.00	00.00	3421.68	-00.31
WAGES-WAREHOUSE & DELIVERY	8314.97	-05.03	36803.66	-03.38
CASUAL LABOR	.00	00.00	5216.00	-00.48
CONTRACT LABOR	200.00	-00.12	29194.36	-02.68
DELIVERY VEHICLE GAS & OIL	1215.54	-00.74	3855.59	-00.35
DELIVERY VEHICLE REPAIR & MAINTENANCE	159.03	-00.10	159.03	-00.01
DELIVERY VEHICLE-TIRE EXPENSE	.00	00.00	370.62	-00.03
DELIVERY VEHICLE-INSURANCE	.00	00.00	.00	00.00
DELIVERY VEHICLE-OTHER	200.00	-00.12	200.00	-00.02
OUTSIDE DELIVERY AND UPS	5.99	00.00	154.22	-00.01
FREIGHT OUT CHARGES	.00	00.00	.00	00.00
FREIGHT IN	338.59	-00.20	728.75	-00.07
UNIFORM EXPENSE	.00	00.00	1160.74	-00.11
WAREHOUSE TOOL & SUPPLY EXP	.00	00.00	33.46	00.00
TOTAL WAREHOUSE & DELIVERY EXPENSE	10434.12	-06.31	81298.11	-07.48

INCOME STATEMENT

FOR THE MONTH ENDING NOVEMBER 30, 2002

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	RATIO	AMOUNT	RATIO
EXPENSES				
COMPUTER AND DATA PROCESSING EXPENSE				
COMPUTER MAINTENANCE-DDMS	.00	00.00	650.00	-00.06
TOTAL COMPUTER/DP EXPENSE	.00	00.00	650.00	-00.06
UPHOLSTERY AND REFINISHING EXPENSES				
UPHOLSTERY/REFINISHING WAGES	.00	00.00	.00	00.00
UPHOLSTERY/FURN-REPAIRS & SUPPLIES	.00	00.00	112.50	-00.01
TOTAL UPHOLSTERY/REFINISHMENT EXPENSES	.00	00.00	112.50	-00.01
ADMINISTRATIVE EXPENSES				
WAGES AND SALARIES	.00	00.00	14854.61	-01.37
WAGES - OTHER	.00	00.00	.00	00.00
WORKMENS COMP EXPENSE	.00	00.00	-4981.99	00.46
INTEREST EXPENSE-LOC	.00	00.00	4467.00	-00.41
INTEREST EXP-OTHER	.00	00.00	.00	00.00
INTEREST EXP - SOUTHTRUST	.00	00.00	964.80	
MISCELLANEOUS EXPENSES	-63.69	00.04	3984.25	-00.37
CREDIT CARD CHARGES	492.87	-00.30	492.87	-00.05
FACTORING EXP-AUTO	4311.20	-02.61	9802.26	-00.90
EXPENSE	.00	00.00	.00	00.00
AUTO GAS & OIL	.00	00.00	1342.14	-00.12
AUTO LICENSES	.00	00.00	400.01	-00.04
AUTO EXPENSE REPAIR	.00	00.00	3210.00	-00.30
PROFESSIONAL SERVICES ACCOUNTING	.00	00.00	331.09	-00.03
PROFESSIONAL SERVICES-COLLECTION	.00	00.00	4291.15	-00.39
PROFESSIONAL SERVICES-PAYROLL	200.00	-00.12	402.50	-00.04
TAXES-FICA	2714.92	-01.64	16292.10	-01.50
BUSINESS LICENSE-MONTGOMERY	.00	00.00	157.75	-00.01
EMPLOYEE PROFIT SHARING-401K	.00	00.00	.00	00.00

INCOME STATEMENT
 FOR THE MONTH OF NOVEMBER 30, 2002

CURRENT PERIOD		YEAR TO DATE	
AMOUNT	RATIO	AMOUNT	RATIO

EXPENSES

ADMINISTRATIVE EXP (CONT'D)

ADVERTISING & SUBSCRIPTIONS	.00	00.00	.00	00.00
CONTRIBUTIONS AND DONATIONS	.00	00.00	.00	00.00
COMPANY SOCIAL AFFAIRS	30.00	-00.02	49.86	00.00
GIFTS	.00	00.00	16.18	00.00
PERSONAL PROPERTY TAXES	.00	00.00	.00	00.00
INSURANCE-DIRECT CARE	.00	00.00	.00	00.00
INSURANCE-DC/BS	-844.89	00.51	2874.54	-00.19
INSURANCE-WORKMENS COMP	.00	00.00	.00	00.00
INSURANCE-LIFE & DISABILITY	-105.16	00.06	1253.06	-00.12
FUTA TAX EXPENSE	49.31	-00.03	264.83	-00.02
SUI TAX EXPENSE	313.86	-00.19	655.44	-00.06
PROFIT SHARING FEES	.00	00.00	.00	00.00
PHYDOL EXPENSE	.00	00.00	345.58	-00.03

TOTAL ADMINISTRATIVE EXPENSES

7098.42	-04.29	60759.79	-05.59
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TOTAL ALL EXPENSES

49647.93	-30.03	366891.86	-33.67
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OTHER INCOME

DISCOUNTS EARNED	3544.00	-02.14	3544.00	-00.33
COMMISSION INCOME	.00	00.00	.00	00.00
INTEREST INCOME	.00	00.00	.00	00.00
RETURNED CHECK FEE INCOME	125.66	-00.08	448.26	-00.04
FINANCE CHARGES	83.61	-00.05	-7247.71	00.67
A/R POSTING ERRORS	101.91	-00.06	-10647.58	00.98
MISCELLANEOUS INCOME	.00	00.00	-423.06	00.04

TOTAL OTHER INCOME

3855.18	-02.33	-14326.89	01.32
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NET INCOME OR LOSS

10249.93	-06.20	60658.30	-06.31
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INCOME TAXES

.00	00.00	.00	00.00
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NET PROFIT AFTER TAXES

10249.93	-06.20	60658.30	-06.31
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PIEDMONT, INC.
 373 SOUTH MARY STREET
 RANTAPLE, AL 35101
 (205) 331-1111

A/R TRIAL BALANCE REPORT
 FOR MONTH OF JANUARY
 FOR LOCATION (1)

01/24/03
 15:24:53
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INVOICE #	DATE	CHECK/PO	TERMS	CURRENT	OVER 30	OVER 60	OVER 90	DISCOUNT	BALANCE
TOTAL OF ALL A/R PRINTED				192393.45	77656.66	22637.92	137351.97	.00	434039.99

NUMBER OF INVOICES 2073 AVERAGE OF \$ 224.95
 323.72 CHECKS 196143.86 TOTAL .00 OTHER 13316.91
 A/R TOTAL = 434039.99 DISCOUNTS = .00

	INVOICES	CREDITS	DEBITS	ADJUSTED	TOTAL
CHECKS	634977.92	-15713.05	-231959.15	-15953.01	391573.87
CDS	18337.33	.00	-5775.02	.00	4311.51
FINANCE	3032.72	.00	-23.42	-153.49	2213.42
TOTALS	656347.97	-15713.05	-232057.59	-15953.01	434039.99

PERIOD PERIOD

NUMBER OF INVOICES 1122 AVERAGE OF \$ 220.04
 379.72 CHECKS 118706.64 TOTAL .00 OTHER 10951.00
 A/R TOTAL = 73511.95 DISCOUNTS = .00

	INVOICES	CREDITS	DEBITS	ADJUSTED	TOTAL
CHECKS	217722.27	-5557.22	-123110.53	-5953.63	77731.51
CDS	5700.51	.00	-2757.72	.00	2700.51
FINANCE	262.52	.00	-22.91	-152.45	25.62
TOTALS	223685.30	-5557.22	-123110.53	-5953.63	73511.95

TOTAL DEFERRED THIS PERIOD \$.00